

Richmond Regional Planning District Commission Revised Budget FY 19 Compared to Original Budget FY 19

	Column A	Column B	Column C	
	<u>Revised Budget</u>	<u>Original Budget</u>	<u>Variance</u>	
1	Ordinary Income/Expense			
2	Income			
3	4100 · Federal Funding	2,025,826	1,817,644	208,182 (1)
4	4200 · State Funding	391,643	367,137	24,506 (2)
5	4300 · Local Funding	689,766	690,658	(892)
6	4400 · Other Contributions	105,470	50,000	55,470 (3)
7	5000 · Other Income	-	-	-
8	Total Income	<u>3,212,705</u>	<u>2,925,439</u>	<u>287,266</u>
9	Expense			
10	6000 · Salary & Wages	1,807,237	1,937,522	(130,285) (4)
11	7100 · Professional Fees	133,200	118,000	15,200 (5)
12	7200 · Office Expenses	195,205	155,063	40,142 (5)
13	7400 · Program Expenses	753,517	338,000	415,517 (6)
14	7600 · Infrastructure	264,961	264,961	-
15	Total Expense	<u>3,154,120</u>	<u>2,813,546</u>	<u>340,574</u>
16	Net Ordinary Income	<u>58,585</u>	<u>111,893</u>	<u>(53,308)</u>
17	Other Income/Expense			
18	Other Expense			
19	7900 · Capital Expense Projects	59,062	52,375	6,687 (7)
20	Total Other Expense	<u>59,062</u>	<u>52,375</u>	<u>6,687</u>
21	Net Other Income	<u>(59,062)</u>	<u>(52,375)</u>	<u>(6,687)</u>
22	Net Income	<u><u>(477)</u></u>	<u><u>59,518</u></u>	<u><u>(59,995)</u></u>

(1) 5303 Carryover Funds amended in UPWP September 2018 - \$296K, offsets first 6 months position vacancies

(2) 5303 Carryover Funds amended in UPWP September 2018 - \$37K, offsets first 6 months position vacancies

(3) FOLAR Agreement executed Sept. 2018; position filled Nov. 2018

(4) Developed new approach to match all employees to grant funding source; open positions filled by mid-Feb.

(5) IT provider conversion not included in prior budget

(6) 5303 Carryover Funds include an increase in pass-through consultant expenses - \$411K

(7) Revised Budget includes remaining costs to complete website upgrades per contract

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